

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2019

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0009

Pay Period: 07/01/2019
to 07/31/2019

Contract Location:

ELLIOT RD (CR 131) OVER WALNUT CREEK. (E)

Time Allowed: 305 Days

Elapsed Calender Days: 281 Days

Percent Time: 92.13

District: 3

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/22/2018

Date Notice to Proceed: 10/24/2018

SNELLVILLE GA 30078-0306

Date Work Began: 11/07/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/24/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,762,451.01

Original Contract Amount \$3,744,925.95

Funds Available \$163,752.39

Percent Complete 95.65%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011690	\$3,762,451.01	\$3,744,925.95	\$163,752.39	95.65%	\$61,787.93

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0009

Pay Period: 07/01/2019
to 07/31/2019

Project Number: 0011690 ELLIOTT RD (CR 131) - BRIDGE REPLACEMENT

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$2,878,958.88	\$2,829,528.54	\$49,430.34
Non-Participating	\$719,739.74	\$707,382.15	\$12,357.59
Total Earnings	\$3,598,698.62	\$3,536,910.69	\$61,787.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,598,698.62	\$3,536,910.69	\$61,787.93
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,598,698.62	\$3,536,910.69	

Total Payable: **\$61,787.93**

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Pay Period: 07/01/2019
to 07/31/2019

Project Number 0011690

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	8.000 1.000 9.000	\$3,130.00	\$28,170.00
0067	210-0100	GRADING COMPLETE -	LS	1.000 659900.000	.950 .020 .970	\$13,198.00	\$640,103.00
		0011690					
0122	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7770.000	1.000 .200 1.200	\$1,554.00	\$9,324.00
0217	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	6.000 52.250	134.880 638.056 772.936	\$33,338.43	\$40,385.91
0297	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,000.000 1.150	.000 2,150.000 2,150.000	\$2,472.50	\$2,472.50
0302	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,000.000 1.150	.000 2,150.000 2,150.000	\$2,472.50	\$2,472.50
0307	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 8.650	.000 58.000 58.000	\$501.70	\$501.70
0312	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		420.000 8.650	.000 296.000 296.000	\$2,560.40	\$2,560.40

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Project Number 0011690

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0317	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		420.000	.000		
		OW), TP PB		8.650	296.000		
					296.000	\$2,560.40	\$2,560.40
Category Amount:						\$61,787.93	\$728,550.41
Project Total Amount:						\$61,787.93	\$3,598,698.62